

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	1,489.00	1,422.35	95.52%
Total Staffing	2,718.08	2,591.25	95.33%
Resources Available			
--- Balance Brought Forward	301,686.00	302,341.00	100.22%
05A Appropriation	278,230,897.00	278,230,242.00	100.00%
--- Appropriation Transfer	648,414.00	648,414.00	100.00%
202R Local Governments	105,000.00	152,700.00	145.43%
204R Intra State Receipts	424,080.00	282,716.00	66.67%
205R Reimbursement from Other Agencies	1,121.00	52,082.00	4646.03%
234R Transfers - Other Agencies	120,661.00	203,924.00	169.01%
401R Fees, Licenses & Permits	345,223.00	402,692.00	116.65%
501R Refunds & Reimbursements	664,700.00	850,241.00	127.91%
602R Sale of Equipment & Salvage	5.00	-	0.00%
603R Rents & Leases	1,477,456.00	1,498,510.00	101.43%
Total Resources Available	282,319,243.00	282,623,862.00	100.11%
Funds Expended and Encumbered			
101 Personal Services-Salaries	226,041,027.00	220,883,389.00	97.72%
202 Personal Travel (In State)	142,632.00	248,906.00	174.51%
203 State Vehicle Operation	743,710.00	843,497.00	113.42%
204 Depreciation	133,173.00	1,020,091.00	765.99%
205 Personal Travel (Out of State)	11,154.00	19,802.00	177.53%
301 Office Supplies	346,709.00	354,426.00	102.23%
302 Facility Maintenance Supplies	1,222,415.00	1,732,782.00	141.75%
303 Equipment Maintenance Supplies	709,857.00	1,069,895.00	150.72%
304 Professional & Scientific Supplies	993,317.00	1,130,793.00	113.84%
306 Housing & Subsistence Supplies	2,520,300.00	2,840,988.00	112.72%
307 Ag,Conservation & Horticulture Supply	43,905.00	46,387.00	105.65%
308 Other Supplies	432,321.00	723,647.00	167.39%
309 Printing & Binding	-	170.00	---
310 Drugs & Biologicals	6,807,058.00	5,406,095.00	79.42%
311 Food	10,555,044.00	10,689,864.00	101.28%
312 Uniforms & Related Items	1,298,458.00	1,681,013.00	129.46%
313 Postage	84,800.00	101,731.00	119.97%
401 Communications	624,608.00	623,613.00	99.84%
402 Rentals	112,073.00	116,239.00	103.72%
403 Utilities	8,600,550.00	8,389,158.00	97.54%
405 Professional & Scientific Services	1,956,240.00	2,592,974.00	132.55%
406 Outside Services	5,924,207.00	5,698,300.00	96.19%
407 Intra-State Transfers	591,025.00	-	0.00%
408 Advertising & Publicity	406.00	6,455.00	1589.90%
409 Outside Repairs/Service	922,200.00	1,183,376.00	128.32%
412 Auditor of State Reimbursements	100.00	-	0.00%
414 Reimbursement to Other Agencies	4,027,727.00	4,348,029.00	107.95%
416 ITS Reimbursements	734,316.00	605,670.00	82.48%
417 Worker's Compensation	277,000.00	421,829.00	152.28%
418 IT Outside Services	539,888.00	652,973.00	120.95%
433 Transfers - Auditor of State Services	2,980.00	2,100.00	70.47%
434 Transfers - Other Agencies Services	147,980.00	332,441.00	224.65%
501 Equipment	437,674.00	797,222.00	182.15%
502 Office Equipment	36,160.00	37,646.00	104.11%
503 Equipment - Non-Inventory	221,225.00	786,446.00	355.50%
510 IT Equipment	810,554.00	2,261,577.00	279.02%
601 Claims	850.00	295.00	34.71%
602 Other Expense & Obligations	3,466,339.00	3,537,872.00	102.06%
608 Health Insurance Premiums	7,000.00	-	0.00%
701 Licenses	8,926.00	11,168.00	125.12%
705 Refunds-Other	30.00	-	0.00%
901 Capitals	75,158.00	194,238.00	258.44%
--- Balance Carry Forward	-	301,250.00	---
--- Appropriation Transfer Out	648,414.00	648,414.00	100.00%
--- Reversion	59,733.00	281,101.00	470.60%
Total Expenses and Encumbrances	282,319,243.00	282,623,862.00	100.11%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	1,489.00	1,422.35	95.52%
Total Staffing	2,679.08	2,554.67	95.36%
Resources Available			
--- Balance Brought Forward	85,840.00	86,495.00	100.76%
05A Appropriation	268,557,406.00	268,556,751.00	100.00%
--- Appropriation Transfer	373,414.00	373,414.00	100.00%
202R Local Governments	105,000.00	152,700.00	145.43%
204R Intra State Receipts	184,480.00	107,716.00	58.39%
205R Reimbursement from Other Agencies	1,121.00	52,082.00	4646.03%
234R Transfers - Other Agencies	120,661.00	203,924.00	169.01%
401R Fees, Licenses & Permits	345,222.00	402,692.00	116.65%
501R Refunds & Reimbursements	644,700.00	786,041.00	121.92%
602R Sale of Equipment & Salvage	5.00	-	0.00%
603R Rents & Leases	1,477,456.00	1,498,510.00	101.43%
Total Resources Available	271,895,305.00	272,220,325.00	100.12%
Funds Expended and Encumbered			
101 Personal Services-Salaries	221,506,226.00	216,543,838.00	97.76%
202 Personal Travel (In State)	119,702.00	236,418.00	197.51%
203 State Vehicle Operation	702,982.00	799,776.00	113.77%
204 Depreciation	133,170.00	930,091.00	698.42%
205 Personal Travel (Out of State)	7,712.00	13,739.00	178.15%
301 Office Supplies	334,760.00	340,781.00	101.80%
302 Facility Maintenance Supplies	1,222,415.00	1,732,782.00	141.75%
303 Equipment Maintenance Supplies	709,857.00	1,069,895.00	150.72%
304 Professional & Scientific Supplies	993,317.00	1,130,793.00	113.84%
306 Housing & Subsistence Supplies	2,520,300.00	2,840,988.00	112.72%
307 Ag,Conservation & Horticulture Supply	43,905.00	46,387.00	105.65%
308 Other Supplies	400,213.00	664,354.00	166.00%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	6,807,058.00	5,406,095.00	79.42%
311 Food	10,555,044.00	10,689,864.00	101.28%
312 Uniforms & Related Items	1,298,458.00	1,681,013.00	129.46%
313 Postage	78,820.00	95,962.00	121.75%
401 Communications	502,690.00	496,199.00	98.71%
402 Rentals	112,072.00	114,619.00	102.27%
403 Utilities	8,600,550.00	8,389,158.00	97.54%
405 Professional & Scientific Services	1,941,272.00	2,493,076.00	128.42%
406 Outside Services	1,340,391.00	1,379,579.00	102.92%
407 Intra-State Transfers	474,855.00	-	0.00%
408 Advertising & Publicity	405.00	6,455.00	1593.83%
409 Outside Repairs/Service	922,200.00	1,183,376.00	128.32%
412 Auditor of State Reimbursements	100.00	-	0.00%
414 Reimbursement to Other Agencies	3,922,215.00	4,142,474.00	105.62%
416 ITS Reimbursements	627,194.00	538,055.00	85.79%
417 Worker's Compensation	277,000.00	421,829.00	152.28%
418 IT Outside Services	53,744.00	228,609.00	425.37%
433 Transfers - Auditor of State Services	100.00	-	0.00%
434 Transfers - Other Agencies Services	58,367.00	106,128.00	181.83%
501 Equipment	437,674.00	797,222.00	182.15%
502 Office Equipment	36,150.00	37,646.00	104.14%
503 Equipment - Non-Inventory	220,959.00	770,224.00	348.58%
510 IT Equipment	741,711.00	2,172,348.00	292.88%
601 Claims	850.00	295.00	34.71%
602 Other Expense & Obligations	3,466,339.00	3,537,872.00	102.06%
608 Health Insurance Premiums	7,000.00	-	0.00%
701 Licenses	8,926.00	11,168.00	125.12%
705 Refunds-Other	30.00	-	0.00%
901 Capitals	75,158.00	194,238.00	258.44%
--- Balance Carry Forward	-	171,782.00	---
--- Appropriation Transfer Out	633,414.00	633,414.00	100.00%
--- Reversion	-	171,783.00	---
Total Expenses and Encumbrances	271,895,305.00	272,220,325.00	100.12%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	283.00	267.50	94.52%
Total Staffing	441.00	416.68	94.49%
Resources Available			
--- Balance Brought Forward	59.00	59.00	100.00%
05A Appropriation	42,686,899.00	42,686,899.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	105,000.00	152,700.00	145.43%
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	100.00	14,252.00	14252.00%
234R Transfers - Other Agencies	100.00	563.00	563.00%
401R Fees, Licenses & Permits	50,000.00	41,135.00	82.27%
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
Total Resources Available	42,842,158.00	42,895,608.00	100.12%
Funds Expended and Encumbered			
101 Personal Services-Salaries	36,573,395.00	35,792,323.00	97.86%
202 Personal Travel (In State)	6,600.00	72,658.00	1100.88%
203 State Vehicle Operation	60,000.00	79,834.00	133.06%
204 Depreciation	1,000.00	130,228.00	13022.80%
205 Personal Travel (Out of State)	1,000.00	12.00	1.20%
301 Office Supplies	23,500.00	22,056.00	93.86%
302 Facility Maintenance Supplies	100,000.00	193,982.00	193.98%
303 Equipment Maintenance Supplies	77,500.00	61,603.00	79.49%
304 Professional & Scientific Supplies	109,600.00	144,141.00	131.52%
306 Housing & Subsistence Supplies	290,000.00	381,883.00	131.68%
307 Ag,Conservation & Horticulture Supply	2,500.00	3,465.00	138.60%
308 Other Supplies	98,937.00	222,475.00	224.87%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	1,190,000.00	1,398,594.00	117.53%
312 Uniforms & Related Items	72,500.00	163,328.00	225.28%
313 Postage	1,000.00	1,952.00	195.20%
401 Communications	50,000.00	51,892.00	103.78%
402 Rentals	4,500.00	5,496.00	122.13%
403 Utilities	1,510,000.00	1,330,148.00	88.09%
405 Professional & Scientific Services	110,500.00	107,569.00	97.35%
406 Outside Services	151,500.00	336,141.00	221.88%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	180,500.00	189,319.00	104.89%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	1,428,745.00	1,319,055.00	92.32%
416 ITS Reimbursements	94,250.00	90,670.00	96.20%
417 Worker's Compensation	-	-	---
418 IT Outside Services	1,000.00	25,401.00	2540.10%
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	26,788.00	26,479.00	98.85%
501 Equipment	18,000.00	33,467.00	185.93%
502 Office Equipment	8,500.00	8,157.00	95.96%
503 Equipment - Non-Inventory	6,000.00	141,815.00	2363.58%
510 IT Equipment	155,393.00	176,167.00	113.37%
601 Claims	-	-	---
602 Other Expense & Obligations	480,550.00	381,623.00	79.41%
608 Health Insurance Premiums	7,000.00	-	0.00%
701 Licenses	1,400.00	3,343.00	238.79%
705 Refunds-Other	-	-	---
901 Capitals (ISP Bunk House)	-	-	---
--- Balance Carry Forward	-	166.00	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	166.00	---
Total Expenses and Encumbrances	42,842,158.00	42,895,608.00	100.12%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	185.00	176.65	95.49%
Total Staffing	326.00	307.37	94.29%
Resources Available			
--- Balance Brought Forward	789.00	789.00	100.00%
05A Appropriation	32,920,521.00	32,920,521.00	100.00%
--- Appropriation Transfer	169,414.00	169,414.00	100.00%
202R Local Governments	-	-	---
204R Intra State Receipts	5.00	-	0.00%
205R Reimbursement from Other Agencies	10.00	8,531.00	85310.00%
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	57,000.00	59,779.00	104.88%
501R Refunds & Reimbursements	700.00	789.00	112.71%
602R Sale of Equipment & Salvage	5.00	-	0.00%
603R Rents & Leases	27,456.00	26,810.00	97.65%
Total Resources Available	33,175,900.00	33,186,633.00	100.03%
Funds Expended and Encumbered			
101 Personal Services-Salaries	26,940,428.00	26,516,448.00	98.43%
202 Personal Travel (In State)	10,470.00	23,093.00	220.56%
203 State Vehicle Operation	67,000.00	74,905.00	111.80%
204 Depreciation	100,000.00	232,000.00	232.00%
205 Personal Travel (Out of State)	20.00	653.00	3265.00%
301 Office Supplies	29,340.00	29,642.00	101.03%
302 Facility Maintenance Supplies	225,100.00	275,382.00	122.34%
303 Equipment Maintenance Supplies	76,610.00	163,536.00	213.47%
304 Professional & Scientific Supplies	126,150.00	88,371.00	70.05%
306 Housing & Subsistence Supplies	503,094.00	540,733.00	107.48%
307 Ag,Conservation & Horticulture Supply	19,005.00	13,685.00	72.01%
308 Other Supplies	77,950.00	113,513.00	145.62%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	10.00	-	0.00%
311 Food	1,665,000.00	1,601,170.00	96.17%
312 Uniforms & Related Items	292,755.00	340,224.00	116.21%
313 Postage	6,140.00	10,262.00	167.13%
401 Communications	40,250.00	48,502.00	120.50%
402 Rentals	2,132.00	2,176.00	102.06%
403 Utilities	1,245,000.00	1,267,722.00	101.83%
405 Professional & Scientific Services	222,726.00	170,737.00	76.66%
406 Outside Services	87,882.00	87,347.00	99.39%
407 Intra-State Transfers	5.00	-	0.00%
408 Advertising & Publicity	5.00	-	0.00%
409 Outside Repairs/Service	121,820.00	147,930.00	121.43%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	458,154.00	455,578.00	99.44%
416 ITS Reimbursements	62,175.00	63,573.00	102.25%
417 Worker's Compensation	-	-	---
418 IT Outside Services	5.00	25,401.00	508020.00%
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	223.00	34,391.00	15421.97%
501 Equipment	68,065.00	84,961.00	124.82%
502 Office Equipment	50.00	-	0.00%
503 Equipment - Non-Inventory	36,050.00	62,528.00	173.45%
510 IT Equipment	60,015.00	106,283.00	177.09%
601 Claims	-	-	---
602 Other Expense & Obligations	629,824.00	602,304.00	95.63%
608 Health Insurance Premiums	-	-	---
701 Licenses	2,447.00	3,371.00	137.76%
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	106.00	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	106.00	---
Total Expenses and Encumbrances	33,175,900.00	33,186,633.00	100.03%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	254.00	242.59	95.51%
Total Staffing	538.00	513.23	95.40%
Resources Available			
--- Balance Brought Forward	1,337.00	1,337.00	100.00%
05A Appropriation	57,950,613.00	57,950,613.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	1,200.00	-	0.00%
205R Reimbursement from Other Agencies	-	2,008.00	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	100.00	-	0.00%
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
Total Resources Available	57,953,250.00	57,953,958.00	100.00%
Funds Expended and Encumbered			
101 Personal Services-Salaries	44,409,072.00	43,274,867.00	97.45%
202 Personal Travel (In State)	53,800.00	57,969.00	107.75%
203 State Vehicle Operation	140,000.00	154,334.00	110.24%
204 Depreciation	-	3,360.00	---
205 Personal Travel (Out of State)	6,200.00	8,160.00	131.61%
301 Office Supplies	99,900.00	120,124.00	120.24%
302 Facility Maintenance Supplies	240,100.00	325,107.00	135.40%
303 Equipment Maintenance Supplies	155,000.00	183,761.00	118.56%
304 Professional & Scientific Supplies	432,200.00	479,416.00	110.92%
306 Housing & Subsistence Supplies	188,100.00	259,956.00	138.20%
307 Ag,Conservation & Horticulture Supply	7,800.00	9,612.00	123.23%
308 Other Supplies	62,600.00	139,736.00	223.22%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	6,807,048.00	5,406,095.00	79.42%
311 Food	984,200.00	1,029,539.00	104.61%
312 Uniforms & Related Items	142,800.00	222,116.00	155.54%
313 Postage	38,000.00	42,936.00	112.99%
401 Communications	187,100.00	191,687.00	102.45%
402 Rentals	88,100.00	79,525.00	90.27%
403 Utilities	1,200,000.00	1,209,323.00	100.78%
405 Professional & Scientific Services	487,184.00	743,464.00	152.60%
406 Outside Services	186,400.00	166,705.00	89.43%
407 Intra-State Transfers	474,600.00	-	0.00%
408 Advertising & Publicity	100.00	6,455.00	6455.00%
409 Outside Repairs/Service	164,237.00	251,178.00	152.94%
412 Auditor of State Reimbursements	100.00	-	0.00%
414 Reimbursement to Other Agencies	169,100.00	567,932.00	335.86%
416 ITS Reimbursements	113,500.00	90,081.00	79.37%
417 Worker's Compensation	277,000.00	421,829.00	152.28%
418 IT Outside Services	1,337.00	25,401.00	1899.85%
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	1,200.00	833.00	69.42%
501 Equipment	15,400.00	91,846.00	596.40%
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	46,100.00	195,106.00	423.22%
510 IT Equipment	95,258.00	1,302,527.00	1367.37%
601 Claims	100.00	-	0.00%
602 Other Expense & Obligations	310,200.00	429,550.00	138.48%
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	47,007.00	---
--- Appropriation Transfer Out	369,414.00	369,414.00	100.00%
--- Reversion	-	47,007.00	---
Total Expenses and Encumbrances	57,953,250.00	57,953,958.00	100.00%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	148.00	142.97	96.60%
Total Staffing	270.00	259.79	96.22%
Resources Available			
--- Balance Brought Forward	-	-	---
05A Appropriation	27,127,290.00	27,127,290.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	1.00	-	0.00%
205R Reimbursement from Other Agencies	1.00	2,012.00	201200.00%
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	49,999.00	60,328.00	120.66%
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
Total Resources Available	27,177,291.00	27,189,630.00	100.05%
Funds Expended and Encumbered			
101 Personal Services-Salaries	22,140,446.00	21,971,440.00	99.24%
202 Personal Travel (In State)	2,492.00	2,373.00	95.22%
203 State Vehicle Operation	115,377.00	99,907.00	86.59%
204 Depreciation	310.00	152,761.00	49277.74%
205 Personal Travel (Out of State)	2.00	750.00	37500.00%
301 Office Supplies	27,020.00	8,189.00	30.31%
302 Facility Maintenance Supplies	100,900.00	72,205.00	71.56%
303 Equipment Maintenance Supplies	81,000.00	86,924.00	107.31%
304 Professional & Scientific Supplies	61,606.00	136,514.00	221.59%
306 Housing & Subsistence Supplies	472,968.00	376,002.00	79.50%
307 Ag,Conservation & Horticulture Supply	7,000.00	6,800.00	97.14%
308 Other Supplies	4,001.00	14,884.00	372.01%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	1,490,000.00	1,403,218.00	94.18%
312 Uniforms & Related Items	139,500.00	149,732.00	107.33%
313 Postage	-	-	---
401 Communications	40,000.00	40,329.00	100.82%
402 Rentals	3,200.00	4,123.00	128.84%
403 Utilities	1,133,120.00	1,012,382.00	89.34%
405 Professional & Scientific Services	264,500.00	271,973.00	102.83%
406 Outside Services	144,911.00	164,615.00	113.60%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	197,101.00	230,564.00	116.98%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	300,114.00	288,460.00	96.12%
416 ITS Reimbursements	59,244.00	56,045.00	94.60%
417 Worker's Compensation	-	-	---
418 IT Outside Services	1.00	25,401.00	2540100.00%
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	139.00	49.00	35.25%
501 Equipment	24,501.00	106,461.00	434.52%
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	22,255.00	58,743.00	263.95%
510 IT Equipment	69,999.00	135,696.00	193.85%
601 Claims	-	-	---
602 Other Expense & Obligations	275,055.00	312,909.00	113.76%
608 Health Insurance Premiums	-	-	---
701 Licenses	529.00	180.00	34.03%
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	-	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	1.00	---
Total Expenses and Encumbrances	27,177,291.00	27,189,630.00	100.05%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	156.00	146.60	93.97%
Total Staffing	275.68	261.30	94.78%
Resources Available			
--- Balance Brought Forward	1,586.00	1,586.00	100.00%
05A Appropriation	26,751,707.00	26,751,707.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	50,000.00	50,000.00	100.00%
205R Reimbursement from Other Agencies	-	10,095.00	---
234R Transfers - Other Agencies	75,561.00	44,001.00	58.23%
401R Fees, Licenses & Permits	40,500.00	43,696.00	107.89%
501R Refunds & Reimbursements	500.00	-	0.00%
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
Total Resources Available	26,919,854.00	26,901,085.00	99.93%
Funds Expended and Encumbered			
101 Personal Services-Salaries	22,881,230.00	22,353,935.00	97.70%
202 Personal Travel (In State)	5,000.00	15,812.00	316.24%
203 State Vehicle Operation	71,500.00	80,381.00	112.42%
204 Depreciation	100.00	177,450.00	177450.00%
205 Personal Travel (Out of State)	100.00	686.00	686.00%
301 Office Supplies	20,100.00	25,589.00	127.31%
302 Facility Maintenance Supplies	125,000.00	263,327.00	210.66%
303 Equipment Maintenance Supplies	100.00	49,637.00	49637.00%
304 Professional & Scientific Supplies	64,000.00	65,307.00	102.04%
306 Housing & Subsistence Supplies	300,000.00	404,978.00	134.99%
307 Ag,Conservation & Horticulture Supply	3,000.00	4,974.00	165.80%
308 Other Supplies	15,450.00	18,553.00	120.08%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	1,195,600.00	1,184,425.00	99.07%
312 Uniforms & Related Items	165,600.00	111,885.00	67.56%
313 Postage	4,680.00	7,058.00	150.81%
401 Communications	47,440.00	35,103.00	73.99%
402 Rentals	4,440.00	5,557.00	125.16%
403 Utilities	884,629.00	858,227.00	97.02%
405 Professional & Scientific Services	78,440.00	94,912.00	121.00%
406 Outside Services	181,740.00	102,795.00	56.56%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	100.00	-	0.00%
409 Outside Repairs/Service	79,700.00	138,487.00	173.76%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	283,258.00	275,708.00	97.33%
416 ITS Reimbursements	98,661.00	58,491.00	59.28%
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	25,401.00	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	300.00	515.00	171.67%
501 Equipment	20,000.00	21,715.00	108.58%
502 Office Equipment	5,000.00	-	0.00%
503 Equipment - Non-Inventory	5,000.00	86,229.00	1724.58%
510 IT Equipment	70,886.00	102,229.00	144.22%
601 Claims	100.00	295.00	295.00%
602 Other Expense & Obligations	308,700.00	320,246.00	103.74%
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	5,589.00	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	5,589.00	---
Total Expenses and Encumbrances	26,919,854.00	26,901,085.00	99.93%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	50.00	47.87	95.74%
Total Staffing	98.00	94.67	96.60%
Resources Available			
--- Balance Brought Forward	-	-	---
05A Appropriation	9,671,148.00	9,671,148.00	100.00%
--- Appropriation Transfer	54,000.00	54,000.00	100.00%
202R Local Governments	-	-	---
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	-	5,178.00	---
234R Transfers - Other Agencies	-	68,502.00	---
401R Fees, Licenses & Permits	50,000.00	43,581.00	87.16%
501R Refunds & Reimbursements	300,000.00	259,260.00	86.42%
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
Total Resources Available	10,075,148.00	10,101,669.00	100.26%
Funds Expended and Encumbered			
101 Personal Services-Salaries	8,298,249.00	8,113,466.00	97.77%
202 Personal Travel (In State)	2,520.00	7,827.00	310.60%
203 State Vehicle Operation	65,000.00	78,589.00	120.91%
204 Depreciation	1,700.00	-	0.00%
205 Personal Travel (Out of State)	-	480.00	---
301 Office Supplies	56,955.00	9,904.00	17.39%
302 Facility Maintenance Supplies	60,000.00	117,227.00	195.38%
303 Equipment Maintenance Supplies	10,000.00	7,327.00	73.27%
304 Professional & Scientific Supplies	10,500.00	12,533.00	119.36%
306 Housing & Subsistence Supplies	57,000.00	87,752.00	153.95%
307 Ag,Conservation & Horticulture Supply	2,000.00	2,873.00	143.65%
308 Other Supplies	4,000.00	12,226.00	305.65%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	457,745.00	461,849.00	100.90%
312 Uniforms & Related Items	51,873.00	79,072.00	152.43%
313 Postage	10,000.00	7,913.00	79.13%
401 Communications	26,000.00	31,563.00	121.40%
402 Rentals	3,000.00	5,880.00	196.00%
403 Utilities	481,301.00	479,463.00	99.62%
405 Professional & Scientific Services	95,000.00	98,397.00	103.58%
406 Outside Services	36,200.00	48,613.00	134.29%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	37,916.00	58,933.00	155.43%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	77,856.00	68,764.00	88.32%
416 ITS Reimbursements	37,136.00	22,626.00	60.93%
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	25,401.00	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	5.00	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	701.00	22,068.00	3148.07%
510 IT Equipment	436.00	32,445.00	7441.51%
601 Claims	-	-	---
602 Other Expense & Obligations	192,010.00	208,069.00	108.36%
608 Health Insurance Premiums	-	-	---
701 Licenses	50.00	-	0.00%
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	202.00	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	202.00	---
Total Expenses and Encumbrances	10,075,148.00	10,101,669.00	100.26%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	147.00	142.13	96.69%
Total Staffing	264.35	252.27	95.43%
Resources Available			
--- Balance Brought Forward	82,069.00	82,069.00	100.00%
05A Appropriation	25,241,616.00	25,241,616.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	57,715.00	57,716.00	100.00%
205R Reimbursement from Other Agencies	500.00	4,541.00	908.20%
234R Transfers - Other Agencies	45,000.00	46,858.00	104.13%
401R Fees, Licenses & Permits	45,000.00	51,986.00	115.52%
501R Refunds & Reimbursements	128,500.00	303,097.00	235.87%
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	1,450,000.00	1,471,700.00	101.50%
Total Resources Available	27,050,400.00	27,259,583.00	100.77%
Funds Expended and Encumbered			
101 Personal Services-Salaries	21,525,553.00	21,186,577.00	98.43%
202 Personal Travel (In State)	26,450.00	28,964.00	109.50%
203 State Vehicle Operation	75,000.00	84,569.00	112.76%
204 Depreciation	30,000.00	180,000.00	600.00%
205 Personal Travel (Out of State)	250.00	-	0.00%
301 Office Supplies	21,800.00	31,686.00	145.35%
302 Facility Maintenance Supplies	150,000.00	246,624.00	164.42%
303 Equipment Maintenance Supplies	61,500.00	91,993.00	149.58%
304 Professional & Scientific Supplies	61,200.00	62,085.00	101.45%
306 Housing & Subsistence Supplies	301,863.00	290,693.00	96.30%
307 Ag,Conservation & Horticulture Supply	-	-	---
308 Other Supplies	64,600.00	73,742.00	114.15%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	1,400,000.00	1,458,711.00	104.19%
312 Uniforms & Related Items	126,000.00	115,240.00	91.46%
313 Postage	6,000.00	6,714.00	111.90%
401 Communications	52,900.00	33,215.00	62.79%
402 Rentals	700.00	583.00	83.29%
403 Utilities	669,500.00	692,830.00	103.48%
405 Professional & Scientific Services	361,700.00	398,774.00	110.25%
406 Outside Services	182,150.00	141,318.00	77.58%
407 Intra-State Transfers	100.00	-	0.00%
408 Advertising & Publicity	100.00	-	0.00%
409 Outside Repairs/Service	30,866.00	46,095.00	149.34%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	616,059.00	617,304.00	100.20%
416 ITS Reimbursements	52,500.00	54,433.00	103.68%
417 Worker's Compensation	-	-	---
418 IT Outside Services	26,000.00	25,401.00	97.70%
433 Transfers - Auditor of State Services	100.00	-	0.00%
434 Transfers - Other Agencies Services	29,340.00	39,907.00	136.02%
501 Equipment	270,900.00	221,343.00	81.71%
502 Office Equipment	21,000.00	19,262.00	91.72%
503 Equipment - Non-Inventory	24,200.00	30,983.00	128.03%
510 IT Equipment	84,069.00	117,951.00	140.30%
601 Claims	500.00	-	0.00%
602 Other Expense & Obligations	511,000.00	460,319.00	90.08%
608 Health Insurance Premiums	-	-	---
701 Licenses	2,500.00	2,489.00	99.56%
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	117,889.00	---
--- Appropriation Transfer Out	264,000.00	264,000.00	100.00%
--- Reversion	-	117,889.00	---
Total Expenses and Encumbrances	27,050,400.00	27,259,583.00	100.77%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	96.00	92.01	95.84%
Total Staffing	168.30	162.16	96.35%
Resources Available			
--- Balance Brought Forward	-	-	---
05A Appropriation	16,341,725.00	16,341,725.00	100.00%
--- Appropriation Transfer	150,000.00	150,000.00	100.00%
202R Local Governments	-	-	---
204R Intra State Receipts	10.00	-	0.00%
205R Reimbursement from Other Agencies	-	248.00	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	-	32,380.00	---
501R Refunds & Reimbursements	215,000.00	222,895.00	103.67%
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
Total Resources Available	16,706,735.00	16,747,248.00	100.24%
Funds Expended and Encumbered			
101 Personal Services-Salaries	14,220,621.00	13,765,653.00	96.80%
202 Personal Travel (In State)	2,405.00	2,222.00	92.39%
203 State Vehicle Operation	50,000.00	67,088.00	134.18%
204 Depreciation	-	2,992.00	---
205 Personal Travel (Out of State)	-	1,271.00	---
301 Office Supplies	16,000.00	21,064.00	131.65%
302 Facility Maintenance Supplies	25,010.00	38,231.00	152.86%
303 Equipment Maintenance Supplies	150.00	328.00	218.67%
304 Professional & Scientific Supplies	50,000.00	49,489.00	98.98%
306 Housing & Subsistence Supplies	90,000.00	151,679.00	168.53%
307 Ag,Conservation & Horticulture Supply	100.00	-	0.00%
308 Other Supplies	40,000.00	34,015.00	85.04%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	550,000.00	611,885.00	111.25%
312 Uniforms & Related Items	100,000.00	220,896.00	220.90%
313 Postage	9,000.00	12,379.00	137.54%
401 Communications	23,000.00	31,357.00	136.33%
402 Rentals	1,000.00	1,059.00	105.90%
403 Utilities	527,000.00	578,803.00	109.83%
405 Professional & Scientific Services	140,000.00	321,191.00	229.42%
406 Outside Services	227,300.00	184,384.00	81.12%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	60,000.00	51,693.00	86.16%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	173,844.00	154,918.00	89.11%
416 ITS Reimbursements	40,000.00	37,619.00	94.05%
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	25,401.00	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	2,682.00	---
501 Equipment	5,000.00	-	0.00%
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	1,305.00	32,667.00	2503.22%
510 IT Equipment	160,000.00	136,909.00	85.57%
601 Claims	-	-	---
602 Other Expense & Obligations	195,000.00	209,373.00	107.37%
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	-	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	-	---
Total Expenses and Encumbrances	16,706,735.00	16,747,248.00	100.24%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	170.00	164.03	96.49%
Total Staffing	297.75	287.20	96.46%
Resources Available			
--- Balance Brought Forward	-	655.00	---
05A Appropriation	29,865,887.00	29,865,232.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	75,549.00	-	0.00%
205R Reimbursement from Other Agencies	510.00	5,217.00	1022.94%
234R Transfers - Other Agencies	-	44,000.00	---
401R Fees, Licenses & Permits	52,623.00	69,807.00	132.65%
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
Total Resources Available	29,994,569.00	29,984,911.00	99.97%
Funds Expended and Encumbered			
101 Personal Services-Salaries	24,517,232.00	23,569,129.00	96.13%
202 Personal Travel (In State)	9,965.00	25,500.00	255.90%
203 State Vehicle Operation	59,105.00	80,169.00	135.64%
204 Depreciation	60.00	51,300.00	85500.00%
205 Personal Travel (Out of State)	140.00	1,727.00	1233.57%
301 Office Supplies	40,145.00	72,527.00	180.66%
302 Facility Maintenance Supplies	196,305.00	200,697.00	102.24%
303 Equipment Maintenance Supplies	247,997.00	424,786.00	171.29%
304 Professional & Scientific Supplies	78,061.00	92,937.00	119.06%
306 Housing & Subsistence Supplies	317,275.00	347,312.00	109.47%
307 Ag,Conservation & Horticulture Supply	2,500.00	4,978.00	199.12%
308 Other Supplies	32,675.00	35,210.00	107.76%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	1,622,499.00	1,540,473.00	94.94%
312 Uniforms & Related Items	207,430.00	278,520.00	134.27%
313 Postage	4,000.00	6,748.00	168.70%
401 Communications	36,000.00	32,551.00	90.42%
402 Rentals	5,000.00	10,220.00	204.40%
403 Utilities	950,000.00	960,260.00	101.08%
405 Professional & Scientific Services	181,222.00	286,059.00	157.85%
406 Outside Services	142,308.00	147,661.00	103.76%
407 Intra-State Transfers	150.00	-	0.00%
408 Advertising & Publicity	100.00	-	0.00%
409 Outside Repairs/Service	50,060.00	69,177.00	138.19%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	415,085.00	394,755.00	95.10%
416 ITS Reimbursements	69,728.00	64,517.00	92.53%
417 Worker's Compensation	-	-	---
418 IT Outside Services	25,401.00	25,401.00	100.00%
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	377.00	1,267.00	336.07%
501 Equipment	15,808.00	237,429.00	1501.95%
502 Office Equipment	1,600.00	10,227.00	639.19%
503 Equipment - Non-Inventory	79,348.00	140,085.00	176.55%
510 IT Equipment	45,655.00	62,141.00	136.11%
601 Claims	150.00	-	0.00%
602 Other Expense & Obligations	564,000.00	613,479.00	108.77%
608 Health Insurance Premiums	-	-	---
701 Licenses	2,000.00	1,785.00	89.25%
705 Refunds-Other	30.00	-	0.00%
901 Capitals	75,158.00	194,238.00	258.44%
--- Balance Carry Forward	-	823.00	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	823.00	---
Total Expenses and Encumbrances	29,994,569.00	29,984,911.00	99.97%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	-	-	---
Total Staffing	39.00	36.58	93.79%
Resources Available			
--- Balance Brought Forward	215,846.00	215,846.00	100.00%
05A Appropriation	9,673,491.00	9,673,491.00	100.00%
--- Appropriation Transfer	275,000.00	275,000.00	100.00%
202R Local Governments	-	-	---
204R Intra State Receipts	239,600.00	175,000.00	73.04%
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	1.00	-	0.00%
501R Refunds & Reimbursements	20,000.00	64,200.00	321.00%
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
Total Resources Available	10,423,938.00	10,403,537.00	99.80%
Funds Expended and Encumbered			
101 Personal Services-Salaries	4,534,801.00	4,339,551.00	95.69%
202 Personal Travel (In State)	22,930.00	12,488.00	54.46%
203 State Vehicle Operation	40,728.00	43,721.00	107.35%
204 Depreciation	3.00	90,000.00	3000000.00%
205 Personal Travel (Out of State)	3,442.00	6,063.00	176.15%
301 Office Supplies	11,949.00	13,645.00	114.19%
302 Facility Maintenance Supplies	-	-	---
303 Equipment Maintenance Supplies	-	-	---
304 Professional & Scientific Supplies	-	-	---
306 Housing & Subsistence Supplies	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	---
308 Other Supplies	32,108.00	59,293.00	184.67%
309 Printing & Binding	-	170.00	---
310 Drugs & Biologicals	-	-	---
311 Food	-	-	---
312 Uniforms & Related Items	-	-	---
313 Postage	5,980.00	5,769.00	96.47%
401 Communications	121,918.00	127,414.00	104.51%
402 Rentals	1.00	1,620.00	162000.00%
403 Utilities	-	-	---
405 Professional & Scientific Services	14,968.00	99,898.00	667.41%
406 Outside Services	4,583,816.00	4,318,721.00	94.22%
407 Intra-State Transfers	116,170.00	-	0.00%
408 Advertising & Publicity	1.00	-	0.00%
409 Outside Repairs/Service	-	-	---
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	105,512.00	205,555.00	194.82%
416 ITS Reimbursements	107,122.00	67,615.00	63.12%
417 Worker's Compensation	-	-	---
418 IT Outside Services	486,144.00	424,364.00	87.29%
433 Transfers - Auditor of State Services	2,880.00	2,100.00	72.92%
434 Transfers - Other Agencies Services	89,613.00	226,313.00	252.54%
501 Equipment	-	-	---
502 Office Equipment	10.00	-	0.00%
503 Equipment - Non-Inventory	266.00	16,222.00	6098.50%
510 IT Equipment	68,843.00	89,229.00	129.61%
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	129,468.00	---
--- Appropriation Transfer Out	15,000.00	15,000.00	100.00%
--- Reversion	59,733.00	109,318.00	183.01%
Total Expenses and Encumbrances	10,423,938.00	10,403,537.00	99.80%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	-	-	---
Total Staffing	-	-	---
Resources Available			
--- Balance Brought Forward	-	-	---
05A Appropriation	59,733.00	59,733.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	-	-	---
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
Total Resources Available	59,733.00	59,733.00	100.00%
Funds Expended and Encumbered			
101 Personal Services-Salaries	-	-	---
202 Personal Travel (In State)	-	-	---
203 State Vehicle Operation	-	-	---
204 Depreciation	-	-	---
205 Personal Travel (Out of State)	-	-	---
301 Office Supplies	-	-	---
302 Facility Maintenance Supplies	-	-	---
303 Equipment Maintenance Supplies	-	-	---
304 Professional & Scientific Supplies	-	-	---
306 Housing & Subsistence Supplies	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	---
308 Other Supplies	-	-	---
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	-	-	---
312 Uniforms & Related Items	-	-	---
313 Postage	-	-	---
401 Communications	-	-	---
402 Rentals	-	-	---
403 Utilities	-	-	---
405 Professional & Scientific Services	-	-	---
406 Outside Services	-	-	---
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	-	-	---
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	-	-	---
416 ITS Reimbursements	-	-	---
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	-	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	-	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	-	-	---
510 IT Equipment	-	-	---
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	-	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	59,733.00	59,733.00	100.00%
Total Expenses and Encumbrances	59,733.00	59,733.00	100.00%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	-	-	---
Total Staffing	39.00	36.58	93.79%
Resources Available			
--- Balance Brought Forward	265.00	265.00	100.00%
05A Appropriation	5,081,582.00	5,081,582.00	100.00%
--- Appropriation Transfer	260,000.00	260,000.00	100.00%
202R Local Governments	-	-	---
204R Intra State Receipts	64,600.00	-	0.00%
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	1.00	-	0.00%
501R Refunds & Reimbursements	20,000.00	64,200.00	321.00%
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
Total Resources Available	5,426,448.00	5,406,047.00	99.62%
Funds Expended and Encumbered			
101 Personal Services-Salaries	4,534,801.00	4,339,551.00	95.69%
202 Personal Travel (In State)	22,930.00	12,488.00	54.46%
203 State Vehicle Operation	40,728.00	43,721.00	107.35%
204 Depreciation	3.00	90,000.00	3000000.00%
205 Personal Travel (Out of State)	3,442.00	6,063.00	176.15%
301 Office Supplies	11,949.00	13,645.00	114.19%
302 Facility Maintenance Supplies	-	-	---
303 Equipment Maintenance Supplies	-	-	---
304 Professional & Scientific Supplies	-	-	---
306 Housing & Subsistence Supplies	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	---
308 Other Supplies	32,108.00	36,974.00	115.16%
309 Printing & Binding	-	170.00	---
310 Drugs & Biologicals	-	-	---
311 Food	-	-	---
312 Uniforms & Related Items	-	-	---
313 Postage	5,980.00	5,769.00	96.47%
401 Communications	121,918.00	127,414.00	104.51%
402 Rentals	1.00	1,620.00	162000.00%
403 Utilities	-	-	---
405 Professional & Scientific Services	14,706.00	99,898.00	679.30%
406 Outside Services	85,685.00	15,488.00	18.08%
407 Intra-State Transfers	116,170.00	-	0.00%
408 Advertising & Publicity	1.00	-	0.00%
409 Outside Repairs/Service	-	-	---
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	105,512.00	205,555.00	194.82%
416 ITS Reimbursements	107,122.00	67,615.00	63.12%
417 Worker's Compensation	-	-	---
418 IT Outside Services	61,780.00	-	0.00%
433 Transfers - Auditor of State Services	2,880.00	2,100.00	72.92%
434 Transfers - Other Agencies Services	89,613.00	226,313.00	252.54%
501 Equipment	-	-	---
502 Office Equipment	10.00	-	0.00%
503 Equipment - Non-Inventory	266.00	16,222.00	6098.50%
510 IT Equipment	68,843.00	89,229.00	129.61%
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	3,106.00	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	3,106.00	---
Total Expenses and Encumbrances	5,426,448.00	5,406,047.00	99.62%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	-	-	---
Total Staffing	-	-	---
Resources Available			
--- Balance Brought Forward	-	-	---
05A Appropriation	424,364.00	424,364.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	-	-	---
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
Total Resources Available	424,364.00	424,364.00	100.00%
Funds Expended and Encumbered			
101 Personal Services-Salaries	-	-	---
202 Personal Travel (In State)	-	-	---
203 State Vehicle Operation	-	-	---
204 Depreciation	-	-	---
205 Personal Travel (Out of State)	-	-	---
301 Office Supplies	-	-	---
302 Facility Maintenance Supplies	-	-	---
303 Equipment Maintenance Supplies	-	-	---
304 Professional & Scientific Supplies	-	-	---
306 Housing & Subsistence Supplies	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	---
308 Other Supplies	-	-	---
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	-	-	---
312 Uniforms & Related Items	-	-	---
313 Postage	-	-	---
401 Communications	-	-	---
402 Rentals	-	-	---
403 Utilities	-	-	---
405 Professional & Scientific Services	-	-	---
406 Outside Services	-	-	---
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	-	-	---
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	-	-	---
416 ITS Reimbursements	-	-	---
417 Worker's Compensation	-	-	---
418 IT Outside Services	424,364.00	424,364.00	100.00%
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	-	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	-	-	---
510 IT Equipment	-	-	---
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	-	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	-	---
Total Expenses and Encumbrances	424,364.00	424,364.00	100.00%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	-	-	---
Total Staffing	-	-	---
Resources Available			
--- Balance Brought Forward	-	-	---
05A Appropriation	1,075,092.00	1,075,092.00	100.00%
--- Appropriation Transfer	15,000.00	15,000.00	100.00%
202R Local Governments	-	-	---
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	-	-	---
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
Total Resources Available	1,090,092.00	1,090,092.00	100.00%
Funds Expended and Encumbered			
101 Personal Services-Salaries	-	-	---
202 Personal Travel (In State)	-	-	---
203 State Vehicle Operation	-	-	---
204 Depreciation	-	-	---
205 Personal Travel (Out of State)	-	-	---
301 Office Supplies	-	-	---
302 Facility Maintenance Supplies	-	-	---
303 Equipment Maintenance Supplies	-	-	---
304 Professional & Scientific Supplies	-	-	---
306 Housing & Subsistence Supplies	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	---
308 Other Supplies	-	-	---
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	-	-	---
312 Uniforms & Related Items	-	-	---
313 Postage	-	-	---
401 Communications	-	-	---
402 Rentals	-	-	---
403 Utilities	-	-	---
405 Professional & Scientific Services	-	-	---
406 Outside Services	1,090,092.00	1,086,689.00	99.69%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	-	-	---
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	-	-	---
416 ITS Reimbursements	-	-	---
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	-	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	-	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	-	-	---
510 IT Equipment	-	-	---
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	-	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	3,403.00	---
Total Expenses and Encumbrances	1,090,092.00	1,090,092.00	100.00%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	-	-	---
Total Staffing	-	-	---
Resources Available			
--- Balance Brought Forward	-	-	---
05A Appropriation	484,411.00	484,411.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	-	-	---
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
Total Resources Available	484,411.00	484,411.00	100.00%
Funds Expended and Encumbered			
101 Personal Services-Salaries	-	-	---
202 Personal Travel (In State)	-	-	---
203 State Vehicle Operation	-	-	---
204 Depreciation	-	-	---
205 Personal Travel (Out of State)	-	-	---
301 Office Supplies	-	-	---
302 Facility Maintenance Supplies	-	-	---
303 Equipment Maintenance Supplies	-	-	---
304 Professional & Scientific Supplies	-	-	---
306 Housing & Subsistence Supplies	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	---
308 Other Supplies	-	-	---
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	-	-	---
312 Uniforms & Related Items	-	-	---
313 Postage	-	-	---
401 Communications	-	-	---
402 Rentals	-	-	---
403 Utilities	-	-	---
405 Professional & Scientific Services	-	-	---
406 Outside Services	469,411.00	426,335.00	90.82%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	-	-	---
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	-	-	---
416 ITS Reimbursements	-	-	---
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	-	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	-	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	-	-	---
510 IT Equipment	-	-	---
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	-	---
--- Appropriation Transfer Out	15,000.00	15,000.00	100.00%
--- Reversion	-	43,076.00	---
Total Expenses and Encumbrances	484,411.00	484,411.00	100.00%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	-	-	---
Total Staffing	-	-	---
Resources Available			
--- Balance Brought Forward	215,581.00	215,581.00	100.00%
05A Appropriation	2,358,109.00	2,358,109.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	175,000.00	175,000.00	100.00%
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	-	-	---
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
Total Resources Available	2,748,690.00	2,748,690.00	100.00%
Funds Expended and Encumbered			
101 Personal Services-Salaries	-	-	---
202 Personal Travel (In State)	-	-	---
203 State Vehicle Operation	-	-	---
204 Depreciation	-	-	---
205 Personal Travel (Out of State)	-	-	---
301 Office Supplies	-	-	---
302 Facility Maintenance Supplies	-	-	---
303 Equipment Maintenance Supplies	-	-	---
304 Professional & Scientific Supplies	-	-	---
306 Housing & Subsistence Supplies	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	---
308 Other Supplies	-	-	---
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	-	-	---
312 Uniforms & Related Items	-	-	---
313 Postage	-	-	---
401 Communications	-	-	---
402 Rentals	-	-	---
403 Utilities	-	-	---
405 Professional & Scientific Services	262.00	-	0.00%
406 Outside Services	2,748,428.00	2,622,328.00	95.41%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	-	-	---
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	-	-	---
416 ITS Reimbursements	-	-	---
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	-	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	-	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	-	-	---
510 IT Equipment	-	-	---
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	126,362.00	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	-	---
Total Expenses and Encumbrances	2,748,690.00	2,748,690.00	100.00%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	-	-	---
Total Staffing	-	-	---
Resources Available			
--- Balance Brought Forward	-	-	---
05A Appropriation	167,881.00	167,881.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	-	-	---
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
Total Resources Available	167,881.00	167,881.00	100.00%
Funds Expended and Encumbered			
101 Personal Services-Salaries	-	-	---
202 Personal Travel (In State)	-	-	---
203 State Vehicle Operation	-	-	---
204 Depreciation	-	-	---
205 Personal Travel (Out of State)	-	-	---
301 Office Supplies	-	-	---
302 Facility Maintenance Supplies	-	-	---
303 Equipment Maintenance Supplies	-	-	---
304 Professional & Scientific Supplies	-	-	---
306 Housing & Subsistence Supplies	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	---
308 Other Supplies	-	-	---
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	-	-	---
312 Uniforms & Related Items	-	-	---
313 Postage	-	-	---
401 Communications	-	-	---
402 Rentals	-	-	---
403 Utilities	-	-	---
405 Professional & Scientific Services	-	-	---
406 Outside Services	167,881.00	167,881.00	100.00%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	-	-	---
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	-	-	---
416 ITS Reimbursements	-	-	---
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	-	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	-	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	-	-	---
510 IT Equipment	-	-	---
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	-	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	-	---
Total Expenses and Encumbrances	167,881.00	167,881.00	100.00%
Ending Balance			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
FTE Positions			
Correctional Officer	-	-	---
Total Staffing	-	-	---
Resources Available			
--- Balance Brought Forward	-	-	---
05A Appropriation	22,319.00	22,319.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	-	-	---
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
Total Resources Available	22,319.00	22,319.00	100.00%
Funds Expended and Encumbered			
101 Personal Services-Salaries	-	-	---
202 Personal Travel (In State)	-	-	---
203 State Vehicle Operation	-	-	---
204 Depreciation	-	-	---
205 Personal Travel (Out of State)	-	-	---
301 Office Supplies	-	-	---
302 Facility Maintenance Supplies	-	-	---
303 Equipment Maintenance Supplies	-	-	---
304 Professional & Scientific Supplies	-	-	---
306 Housing & Subsistence Supplies	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	---
308 Other Supplies	-	22,319.00	---
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	-	-	---
312 Uniforms & Related Items	-	-	---
313 Postage	-	-	---
401 Communications	-	-	---
402 Rentals	-	-	---
403 Utilities	-	-	---
405 Professional & Scientific Services	-	-	---
406 Outside Services	22,319.00	-	0.00%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	-	-	---
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	-	-	---
416 ITS Reimbursements	-	-	---
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	-	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	-	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	-	-	---
510 IT Equipment	-	-	---
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	-	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	-	---
Total Expenses and Encumbrances	22,319.00	22,319.00	100.00%
Ending Balance			

Iowa Department of Corrections
FY 2013 Financial Status Reports
Through the Period Ending September 30, 2013 (FINAL)

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	57,820,324.00	57,820,324.00	100.00%
05A	Appropriation	48,564,186.00	48,564,186.00	100.00%
204R	Intra State Receipts	-	1,837,889.00	---
501R	Refunds & Reimbursements	-	65,396.00	---
Total Resources Available		106,384,510.00	108,287,795.00	101.79%
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	11,642,862.00	---
501	Equipment	3,500,000.00	-	0.00%
901	Capitals	91,684,510.00	59,005,547.00	64.36%
---	Balance Carry Forward	11,200,000.00	37,639,350.00	336.07%
---	Reversion	-	36.00	---
Total Expenses and Encumbrances		106,384,510.00	108,287,795.00	101.79%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
		<hr/>		
Resources Available				
---	Balance Brought Forward	-	-	---
05A	Appropriation	11,200,000.00	11,200,000.00	100.00%
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
Total Resources Available		<hr/>	<hr/>	<hr/>
		11,200,000.00	11,200,000.00	100.00%
		<hr/>		
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	-	-	---
---	Balance Carry Forward	11,200,000.00	11,200,000.00	100.00%
---	Reversion	-	-	---
Total Expenses and Encumbrances		<hr/>	<hr/>	<hr/>
		11,200,000.00	11,200,000.00	100.00%
		<hr/>		
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	-	-	---
05A	Appropriation	425,000.00	425,000.00	100.00%
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
Total Resources Available		425,000.00	425,000.00	100.00%
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	425,000.00	---
501	Equipment	-	-	---
901	Capitals	425,000.00	-	0.00%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		425,000.00	425,000.00	100.00%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	13,800,819.00	13,800,819.00	100.00%
05A	Appropriation	14,170,062.00	14,170,062.00	100.00%
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	65,396.00	---
Total Resources Available		<u>27,970,881.00</u>	<u>28,036,277.00</u>	<u>100.23%</u>
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	5,934,805.00	---
501	Equipment	-	-	---
901	Capitals	27,970,881.00	16,523,655.00	59.07%
---	Balance Carry Forward	-	5,577,817.00	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		<u>27,970,881.00</u>	<u>28,036,277.00</u>	<u>100.23%</u>
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	4,999,192.00	4,999,192.00	100.00%
05A	Appropriation	16,269,124.00	16,269,124.00	100.00%
204R	Intra State Receipts	-	1,837,889.00	---
501R	Refunds & Reimbursements	-	-	---
Total Resources Available		<u>21,268,316.00</u>	<u>23,106,205.00</u>	<u>108.64%</u>
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	1,654,867.00	---
501	Equipment	-	-	---
901	Capitals	21,268,316.00	6,303,138.00	29.64%
---	Balance Carry Forward	-	15,148,200.00	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		<u>21,268,316.00</u>	<u>23,106,205.00</u>	<u>108.64%</u>
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	2,731,932.00	2,731,932.00	100.00%
05A	Appropriation	1,000,000.00	1,000,000.00	100.00%
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
Total Resources Available		3,731,932.00	3,731,932.00	100.00%
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	1,763,638.00	---
501	Equipment	-	-	---
901	Capitals	3,731,932.00	1,491,558.00	39.97%
---	Balance Carry Forward	-	476,736.00	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		3,731,932.00	3,731,932.00	100.00%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	128,215.00	128,215.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
Total Resources Available		128,215.00	128,215.00	100.00%
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	128,215.00	128,179.00	99.97%
---	Balance Carry Forward	-	-	---
---	Reversion	-	36.00	---
Total Expenses and Encumbrances		128,215.00	128,215.00	100.00%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	221,106.00	221,106.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
Total Resources Available		221,106.00	221,106.00	100.00%
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	107,516.00	---
501	Equipment	-	-	---
901	Capitals	221,106.00	113,590.00	51.37%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		221,106.00	221,106.00	100.00%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	481,262.00	481,262.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
Total Resources Available		<u>481,262.00</u>	<u>481,262.00</u>	<u>100.00%</u>
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	115,440.00	---
501	Equipment	-	-	---
901	Capitals	481,262.00	365,822.00	76.01%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		<u>481,262.00</u>	<u>481,262.00</u>	<u>100.00%</u>
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	55,684.00	55,684.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
Total Resources Available		55,684.00	55,684.00	100.00%
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	55,684.00	55,684.00	100.00%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		55,684.00	55,684.00	100.00%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	193,961.00	193,961.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
Total Resources Available		193,961.00	193,961.00	100.00%
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	193,961.00	193,961.00	100.00%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		193,961.00	193,961.00	100.00%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	11,226,593.00	11,226,593.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
Total Resources Available		<u>11,226,593.00</u>	<u>11,226,593.00</u>	<u>100.00%</u>
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	1,641,596.00	---
501	Equipment	-	-	---
901	Capitals	11,226,593.00	9,584,997.00	85.38%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		<u>11,226,593.00</u>	<u>11,226,593.00</u>	<u>100.00%</u>
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	189,571.00	189,571.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
Total Resources Available		189,571.00	189,571.00	100.00%
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	189,571.00	189,571.00	100.00%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		189,571.00	189,571.00	100.00%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	85,936.00	85,936.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
Total Resources Available		85,936.00	85,936.00	100.00%
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	85,936.00	85,936.00	100.00%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		85,936.00	85,936.00	100.00%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	614,931.00	614,931.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
Total Resources Available		614,931.00	614,931.00	100.00%
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	614,931.00	130,134.00	21.16%
---	Balance Carry Forward	-	484,797.00	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		614,931.00	614,931.00	100.00%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	23,091,122.00	23,091,122.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
Total Resources Available		<u>23,091,122.00</u>	<u>23,091,122.00</u>	<u>100.00%</u>
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	23,091,122.00	21,839,322.00	94.58%
---	Balance Carry Forward	-	1,251,800.00	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		<u>23,091,122.00</u>	<u>23,091,122.00</u>	<u>100.00%</u>
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	-	-	---
05A	Appropriation	2,000,000.00	2,000,000.00	100.00%
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
Total Resources Available		<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>100.00%</u>
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	2,000,000.00	2,000,000.00	100.00%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>100.00%</u>
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	-	-	---
05A	Appropriation	3,500,000.00	3,500,000.00	100.00%
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
Total Resources Available		<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>100.00%</u>
Funds Expended and Encumbered				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	3,500,000.00	-	0.00%
901	Capitals	-	-	---
---	Balance Carry Forward	-	3,500,000.00	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>100.00%</u>
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	388,232.00	388,489.00	100.07%
204R	Intra State Receipts	5.00	-	0.00%
301R	Interest	20.00	8.00	40.00%
401R	Fees, Licenses & Permits	40,000.00	52,164.00	130.41%
501R	Refunds & Reimbursements	-	21,675.00	---
606R	Other Sales & Services	819,311.00	899,794.00	109.82%
Total Resources Available		1,247,568.00	1,362,130.00	109.18%
Funds Expended and Encumbered				
204	Depreciation	9,000.00	-	0.00%
301	Office Supplies	38,000.00	38,167.00	100.44%
302	Facility Maintenance Supplies	19,683.00	3,197.00	16.24%
303	Equipment Maintenance Supplies	3,000.00	8,953.00	298.43%
304	Professional & Scientific Supplies	6,100.00	3,297.00	54.05%
306	Housing & Subsistence Supplies	7,900.00	3,792.00	48.00%
307	Ag,Conservation & Horticulture Supply	1,000.00	-	0.00%
308	Other Supplies	406,439.00	321,800.00	79.18%
311	Food	35,000.00	12,121.00	34.63%
312	Uniforms & Related Items	500.00	293.00	58.60%
313	Postage	11,100.00	9,207.00	82.95%
401	Communications	36,878.00	32,062.00	86.94%
402	Rentals	1,000.00	3,564.00	356.40%
405	Professional & Scientific Services	16,600.00	-	0.00%
406	Outside Services	17,956.00	9,666.00	53.83%
407	Intra-State Transfers	154,734.00	160,659.00	103.83%
409	Outside Repairs/Service	4,100.00	4,253.00	103.73%
414	Reimbursement to Other Agencies	18,989.00	-	0.00%
434	Transfers - Other Agencies Services	25.00	600.00	2400.00%
501	Equipment	10,005.00	-	0.00%
502	Office Equipment	1,115.00	-	0.00%
503	Equipment - Non-Inventory	54,000.00	24,094.00	44.62%
510	IT Equipment	27,500.00	12,422.00	45.17%
602	Other Expense & Obligations	7,100.00	6,783.00	95.54%
701	Licenses	4,025.00	15,241.00	378.66%
---	Balance Carry Forward	355,819.00	691,959.00	194.47%
Total Expenses and Encumbrances		1,247,568.00	1,362,130.00	109.18%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	20,708.00	20,708.00	100.00%
204R	Intra State Receipts	-	-	---
301R	Interest	-	-	---
401R	Fees, Licenses & Permits	40,000.00	52,164.00	130.41%
501R	Refunds & Reimbursements	-	-	---
606R	Other Sales & Services	15,000.00	166.00	1.11%
Total Resources Available		75,708.00	73,038.00	96.47%
Funds Expended and Encumbered				
204	Depreciation	-	-	---
301	Office Supplies	2,500.00	2,016.00	80.64%
302	Facility Maintenance Supplies	-	-	---
303	Equipment Maintenance Supplies	-	-	---
304	Professional & Scientific Supplies	-	-	---
306	Housing & Subsistence Supplies	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	---
308	Other Supplies	15,000.00	3,375.00	22.50%
311	Food	-	-	---
312	Uniforms & Related Items	-	-	---
313	Postage	-	-	---
401	Communications	20,000.00	25,500.00	127.50%
402	Rentals	-	-	---
405	Professional & Scientific Services	-	-	---
406	Outside Services	4,000.00	4,440.00	111.00%
407	Intra-State Transfers	13,500.00	17,656.00	130.79%
409	Outside Repairs/Service	-	-	---
414	Reimbursement to Other Agencies	-	-	---
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	-	-	---
510	IT Equipment	-	-	---
602	Other Expense & Obligations	-	-	---
701	Licenses	-	-	---
---	Balance Carry Forward	20,708.00	20,051.00	96.83%
Total Expenses and Encumbrances		75,708.00	73,038.00	96.47%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	54,793.00	54,793.00	100.00%
204R	Intra State Receipts	5.00	-	0.00%
301R	Interest	20.00	8.00	40.00%
401R	Fees, Licenses & Permits	-	-	---
501R	Refunds & Reimbursements	-	-	---
606R	Other Sales & Services	370,000.00	326,622.00	88.28%
Total Resources Available		424,818.00	381,423.00	89.79%
Funds Expended and Encumbered				
204	Depreciation	-	-	---
301	Office Supplies	4,500.00	6,777.00	150.60%
302	Facility Maintenance Supplies	15,000.00	987.00	6.58%
303	Equipment Maintenance Supplies	-	-	---
304	Professional & Scientific Supplies	-	-	---
306	Housing & Subsistence Supplies	800.00	96.00	12.00%
307	Ag,Conservation & Horticulture Supply	-	-	---
308	Other Supplies	289,304.00	203,266.00	70.26%
311	Food	-	-	---
312	Uniforms & Related Items	500.00	293.00	58.60%
313	Postage	100.00	1,279.00	1279.00%
401	Communications	1,100.00	1,105.00	100.45%
402	Rentals	-	-	---
405	Professional & Scientific Services	-	-	---
406	Outside Services	100.00	-	0.00%
407	Intra-State Transfers	25,106.00	25,733.00	102.50%
409	Outside Repairs/Service	1,500.00	272.00	18.13%
414	Reimbursement to Other Agencies	-	-	---
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	5.00	-	0.00%
502	Office Equipment	5.00	-	0.00%
503	Equipment - Non-Inventory	5,000.00	1,912.00	38.24%
510	IT Equipment	20,000.00	6,710.00	33.55%
602	Other Expense & Obligations	7,000.00	6,783.00	96.90%
701	Licenses	5.00	1,745.00	34900.00%
---	Balance Carry Forward	54,793.00	124,465.00	227.15%
Total Expenses and Encumbrances		424,818.00	381,423.00	89.79%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	5,293.00	5,293.00	100.00%
204R	Intra State Receipts	-	-	---
301R	Interest	-	-	---
401R	Fees, Licenses & Permits	-	-	---
501R	Refunds & Reimbursements	-	-	---
606R	Other Sales & Services	55,000.00	71,100.00	129.27%
Total Resources Available		60,293.00	76,393.00	126.70%
Funds Expended and Encumbered				
204	Depreciation	-	-	---
301	Office Supplies	1,000.00	7,195.00	719.50%
302	Facility Maintenance Supplies	-	-	---
303	Equipment Maintenance Supplies	-	-	---
304	Professional & Scientific Supplies	-	-	---
306	Housing & Subsistence Supplies	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	---
308	Other Supplies	21,700.00	24,148.00	111.28%
311	Food	-	-	---
312	Uniforms & Related Items	-	-	---
313	Postage	-	-	---
401	Communications	-	-	---
402	Rentals	-	-	---
405	Professional & Scientific Services	-	-	---
406	Outside Services	-	-	---
407	Intra-State Transfers	100.00	15,289.00	15289.00%
409	Outside Repairs/Service	-	-	---
414	Reimbursement to Other Agencies	-	-	---
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	32,000.00	1,040.00	3.25%
510	IT Equipment	-	-	---
602	Other Expense & Obligations	100.00	-	0.00%
701	Licenses	-	-	---
---	Balance Carry Forward	5,393.00	28,721.00	532.56%
Total Expenses and Encumbrances		60,293.00	76,393.00	126.70%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	46,873.00	46,873.00	100.00%
204R	Intra State Receipts	-	-	---
301R	Interest	-	-	---
401R	Fees, Licenses & Permits	-	-	---
501R	Refunds & Reimbursements	-	-	---
606R	Other Sales & Services	73,301.00	107,126.00	146.15%
Total Resources Available		120,174.00	153,999.00	128.15%
Funds Expended and Encumbered				
204	Depreciation	-	-	---
301	Office Supplies	1,000.00	-	0.00%
302	Facility Maintenance Supplies	1,000.00	-	0.00%
303	Equipment Maintenance Supplies	1,000.00	-	0.00%
304	Professional & Scientific Supplies	1,000.00	-	0.00%
306	Housing & Subsistence Supplies	1,000.00	267.00	26.70%
307	Ag,Conservation & Horticulture Supply	500.00	-	0.00%
308	Other Supplies	11,925.00	4,583.00	38.43%
311	Food	20,000.00	-	0.00%
312	Uniforms & Related Items	-	-	---
313	Postage	10,500.00	7,928.00	75.50%
401	Communications	2,000.00	2,200.00	110.00%
402	Rentals	1,000.00	3,564.00	356.40%
405	Professional & Scientific Services	-	-	---
406	Outside Services	3,856.00	15.00	0.39%
407	Intra-State Transfers	30,000.00	28,334.00	94.45%
409	Outside Repairs/Service	1,000.00	559.00	55.90%
414	Reimbursement to Other Agencies	-	-	---
434	Transfers - Other Agencies Services	25.00	400.00	1600.00%
501	Equipment	3,000.00	-	0.00%
502	Office Equipment	10.00	-	0.00%
503	Equipment - Non-Inventory	-	-	---
510	IT Equipment	500.00	365.00	73.00%
602	Other Expense & Obligations	-	-	---
701	Licenses	420.00	6,488.00	1544.76%
---	Balance Carry Forward	30,438.00	99,296.00	326.22%
Total Expenses and Encumbrances		120,174.00	153,999.00	128.15%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	61,104.00	61,104.00	100.00%
204R	Intra State Receipts	-	-	---
301R	Interest	-	-	---
401R	Fees, Licenses & Permits	-	-	---
501R	Refunds & Reimbursements	-	-	---
606R	Other Sales & Services	100,000.00	114,881.00	114.88%
Total Resources Available		161,104.00	175,985.00	109.24%
Funds Expended and Encumbered				
204	Depreciation	-	-	---
301	Office Supplies	15,000.00	6,265.00	41.77%
302	Facility Maintenance Supplies	1,000.00	256.00	25.60%
303	Equipment Maintenance Supplies	-	-	---
304	Professional & Scientific Supplies	5,000.00	3,297.00	65.94%
306	Housing & Subsistence Supplies	5,000.00	3,131.00	62.62%
307	Ag,Conservation & Horticulture Supply	-	-	---
308	Other Supplies	40,000.00	48,627.00	121.57%
311	Food	-	-	---
312	Uniforms & Related Items	-	-	---
313	Postage	500.00	-	0.00%
401	Communications	-	-	---
402	Rentals	-	-	---
405	Professional & Scientific Services	-	-	---
406	Outside Services	-	-	---
407	Intra-State Transfers	20,000.00	19,475.00	97.38%
409	Outside Repairs/Service	100.00	675.00	675.00%
414	Reimbursement to Other Agencies	100.00	-	0.00%
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	5,000.00	-	0.00%
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	5,000.00	6,911.00	138.22%
510	IT Equipment	2,000.00	1,647.00	82.35%
602	Other Expense & Obligations	-	-	---
701	Licenses	100.00	1,492.00	1492.00%
---	Balance Carry Forward	62,304.00	84,209.00	135.16%
Total Expenses and Encumbrances		161,104.00	175,985.00	109.24%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	19,501.00	19,501.00	100.00%
204R	Intra State Receipts	-	-	---
301R	Interest	-	-	---
401R	Fees, Licenses & Permits	-	-	---
501R	Refunds & Reimbursements	-	-	---
606R	Other Sales & Services	16,000.00	28,977.00	181.11%
Total Resources Available		35,501.00	48,478.00	136.55%
Funds Expended and Encumbered				
204	Depreciation	9,000.00	-	0.00%
301	Office Supplies	1,000.00	379.00	37.90%
302	Facility Maintenance Supplies	1,000.00	-	0.00%
303	Equipment Maintenance Supplies	-	-	---
304	Professional & Scientific Supplies	-	-	---
306	Housing & Subsistence Supplies	1,000.00	-	0.00%
307	Ag,Conservation & Horticulture Supply	-	-	---
308	Other Supplies	1,000.00	13,983.00	1398.30%
311	Food	-	-	---
312	Uniforms & Related Items	-	-	---
313	Postage	-	-	---
401	Communications	-	-	---
402	Rentals	-	-	---
405	Professional & Scientific Services	-	-	---
406	Outside Services	-	-	---
407	Intra-State Transfers	-	7,825.00	---
409	Outside Repairs/Service	1,000.00	2,447.00	244.70%
414	Reimbursement to Other Agencies	1,000.00	-	0.00%
434	Transfers - Other Agencies Services	-	200.00	---
501	Equipment	-	-	---
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	1,000.00	4,556.00	455.60%
510	IT Equipment	-	-	---
602	Other Expense & Obligations	-	-	---
701	Licenses	-	-	---
---	Balance Carry Forward	19,501.00	19,088.00	97.88%
Total Expenses and Encumbrances		35,501.00	48,478.00	136.55%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	59,299.00	59,556.00	100.43%
204R	Intra State Receipts	-	-	---
301R	Interest	-	-	---
401R	Fees, Licenses & Permits	-	-	---
501R	Refunds & Reimbursements	-	-	---
606R	Other Sales & Services	70,000.00	77,472.00	110.67%
Total Resources Available		129,299.00	137,028.00	105.98%
Funds Expended and Encumbered				
204	Depreciation	-	-	---
301	Office Supplies	10,000.00	4,271.00	42.71%
302	Facility Maintenance Supplies	-	-	---
303	Equipment Maintenance Supplies	-	-	---
304	Professional & Scientific Supplies	-	-	---
306	Housing & Subsistence Supplies	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	---
308	Other Supplies	17,500.00	168.00	0.96%
311	Food	-	-	---
312	Uniforms & Related Items	-	-	---
313	Postage	-	-	---
401	Communications	13,778.00	3,257.00	23.64%
402	Rentals	-	-	---
405	Professional & Scientific Services	-	-	---
406	Outside Services	-	-	---
407	Intra-State Transfers	24,111.00	23,268.00	96.50%
409	Outside Repairs/Service	-	-	---
414	Reimbursement to Other Agencies	17,889.00	-	0.00%
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	2,000.00	-	0.00%
502	Office Equipment	1,000.00	-	0.00%
503	Equipment - Non-Inventory	1,000.00	-	0.00%
510	IT Equipment	-	-	---
602	Other Expense & Obligations	-	-	---
701	Licenses	-	-	---
---	Balance Carry Forward	42,021.00	106,064.00	252.41%
Total Expenses and Encumbrances		129,299.00	137,028.00	105.98%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	65,199.00	65,199.00	100.00%
204R	Intra State Receipts	-	-	---
301R	Interest	-	-	---
401R	Fees, Licenses & Permits	-	-	---
501R	Refunds & Reimbursements	-	-	---
606R	Other Sales & Services	10.00	30,735.00	307350.00%
Total Resources Available		65,209.00	95,934.00	147.12%
Funds Expended and Encumbered				
204	Depreciation	-	-	---
301	Office Supplies	-	-	---
302	Facility Maintenance Supplies	-	-	---
303	Equipment Maintenance Supplies	-	-	---
304	Professional & Scientific Supplies	-	-	---
306	Housing & Subsistence Supplies	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	---
308	Other Supplies	10.00	1,088.00	10880.00%
311	Food	-	-	---
312	Uniforms & Related Items	-	-	---
313	Postage	-	-	---
401	Communications	-	-	---
402	Rentals	-	-	---
405	Professional & Scientific Services	-	-	---
406	Outside Services	-	-	---
407	Intra-State Transfers	-	-	---
409	Outside Repairs/Service	-	-	---
414	Reimbursement to Other Agencies	-	-	---
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	-	-	---
510	IT Equipment	-	-	---
602	Other Expense & Obligations	-	-	---
701	Licenses	-	-	---
---	Balance Carry Forward	65,199.00	94,846.00	145.47%
Total Expenses and Encumbrances		65,209.00	95,934.00	147.12%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	55,462.00	55,462.00	100.00%
204R	Intra State Receipts	-	-	---
301R	Interest	-	-	---
401R	Fees, Licenses & Permits	-	-	---
501R	Refunds & Reimbursements	-	21,675.00	---
606R	Other Sales & Services	120,000.00	142,715.00	118.93%
Total Resources Available		175,462.00	219,852.00	125.30%
Funds Expended and Encumbered				
204	Depreciation	-	-	---
301	Office Supplies	3,000.00	11,264.00	375.47%
302	Facility Maintenance Supplies	1,683.00	1,954.00	116.10%
303	Equipment Maintenance Supplies	2,000.00	8,953.00	447.65%
304	Professional & Scientific Supplies	100.00	-	0.00%
306	Housing & Subsistence Supplies	100.00	298.00	298.00%
307	Ag,Conservation & Horticulture Supply	500.00	-	0.00%
308	Other Supplies	10,000.00	22,562.00	225.62%
311	Food	15,000.00	12,121.00	80.81%
312	Uniforms & Related Items	-	-	---
313	Postage	-	-	---
401	Communications	-	-	---
402	Rentals	-	-	---
405	Professional & Scientific Services	16,600.00	-	0.00%
406	Outside Services	10,000.00	5,211.00	52.11%
407	Intra-State Transfers	41,917.00	23,079.00	55.06%
409	Outside Repairs/Service	500.00	300.00	60.00%
414	Reimbursement to Other Agencies	-	-	---
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
502	Office Equipment	100.00	-	0.00%
503	Equipment - Non-Inventory	10,000.00	9,675.00	96.75%
510	IT Equipment	5,000.00	3,700.00	74.00%
602	Other Expense & Obligations	-	-	---
701	Licenses	3,500.00	5,516.00	157.60%
---	Balance Carry Forward	55,462.00	115,219.00	207.74%
Total Expenses and Encumbrances		175,462.00	219,852.00	125.30%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	1,922,037.00	1,761,601.00	91.65%
05A	Appropriation	83,448,357.00	83,448,356.00	100.00%
201R	Federal Support	204,036.00	508,862.00	249.40%
202R	Local Governments	812,112.00	775,024.00	95.43%
204R	Intra State Receipts	-	85,039.00	---
205R	Reimbursement from Other Agencies	2,449,257.00	1,102,906.00	45.03%
301R	Interest	36,055.00	26,992.00	74.86%
401R	Fees, Licenses & Permits	4,804,013.00	5,023,297.00	104.56%
402R	Tuition & Fees	3,231,589.00	3,137,240.00	97.08%
501R	Refunds & Reimbursements	8,105,615.00	8,578,542.00	105.83%
704R	Other	318,442.00	1,365,678.00	428.86%
Total Resources Available		105,331,513.00	105,813,537.00	100.46%
Funds Expended and Encumbered				
101	Personal Services-Salaries	92,434,295.00	90,691,306.00	98.11%
202	Personal Travel (In State)	308,663.00	281,231.00	91.11%
203	State Vehicle Operation	324,631.00	313,696.00	96.63%
205	Personal Travel (Out of State)	2,000.00	10,362.00	518.10%
301	Office Supplies	279,267.00	278,006.00	99.55%
302	Facility Maintenance Supplies	63,292.00	160,292.00	253.26%
304	Professional & Scientific Supplies	192,010.00	215,728.00	112.35%
306	Housing & Subsistence Supplies	285,540.00	280,155.00	98.11%
308	Other Supplies	47,283.00	17,023.00	36.00%
311	Food	1,921,903.00	1,997,820.00	103.95%
312	Uniforms & Related Items	-	990.00	---
401	Communications	598,107.00	622,639.00	104.10%
402	Rentals	740,018.00	769,865.00	104.03%
403	Utilities	1,160,701.00	1,179,503.00	101.62%
404	Insurance & Debt Service	-	680.00	---
405	Professional & Scientific Services	3,131,129.00	2,933,972.00	93.70%
406	Outside Services	872,089.00	824,724.00	94.57%
407	Intra-State Transfers	-	1,668.00	---
408	Advertising & Publicity	5,750.00	17,377.00	302.21%
409	Outside Repairs/Service	441,325.00	664,367.00	150.54%
412	Auditor of State Reimbursements	60,500.00	67,633.00	111.79%
414	Reimbursement to Other Agencies	199,355.00	208,352.00	104.51%
416	ITS Reimbursements	263,374.00	271,386.00	103.04%
417	Worker's Compensation	381,711.00	380,055.00	99.57%
418	IT Outside Services	150,000.00	-	0.00%
501	Equipment	103,010.00	291,822.00	283.29%
502	Office Equipment	16,000.00	36,958.00	230.99%
503	Equipment - Non-Inventory	63,576.00	178,755.00	281.17%
510	IT Equipment	602,577.00	450,965.00	74.84%
601	Claims	-	300.00	---
602	Other Expense & Obligations	284,745.00	309,719.00	108.77%
609	Bonds, Credit Union, Deferred Comp	-	132,097.00	---
901	Capitals	218,798.00	267,468.00	122.24%
---	Balance Carry Forward	179,864.00	1,782,269.00	990.90%
---	Reversion	-	174,354.00	---
Total Expenses and Encumbrances		105,331,513.00	105,813,537.00	100.46%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	69,842.00	71,704.00	102.67%
05A	Appropriation	12,958,763.00	12,958,763.00	100.00%
201R	Federal Support	59,868.00	52,492.00	87.68%
202R	Local Governments	437,612.00	387,330.00	88.51%
204R	Intra State Receipts	-	85,039.00	---
205R	Reimbursement from Other Agencies	239,757.00	253,873.00	105.89%
301R	Interest	9,000.00	3,976.00	44.18%
401R	Fees, Licenses & Permits	560,000.00	525,803.00	93.89%
402R	Tuition & Fees	-	-	---
501R	Refunds & Reimbursements	2,501,210.00	2,509,005.00	100.31%
704R	Other	25,000.00	50,025.00	200.10%
Total Resources Available		16,861,052.00	16,898,010.00	100.22%

Funds Expended and Encumbered				
101	Personal Services-Salaries	15,344,357.00	15,068,833.00	98.20%
202	Personal Travel (In State)	25,000.00	21,818.00	87.27%
203	State Vehicle Operation	37,500.00	38,299.00	102.13%
205	Personal Travel (Out of State)	2,000.00	1,518.00	75.90%
301	Office Supplies	49,500.00	27,208.00	54.97%
302	Facility Maintenance Supplies	6,500.00	7,550.00	116.15%
304	Professional & Scientific Supplies	20,000.00	25,261.00	126.31%
306	Housing & Subsistence Supplies	80,000.00	76,602.00	95.75%
308	Other Supplies	1,000.00	658.00	65.80%
311	Food	340,000.00	373,084.00	109.73%
312	Uniforms & Related Items	-	-	---
401	Communications	71,000.00	66,899.00	94.22%
402	Rentals	68,900.00	82,554.00	119.82%
403	Utilities	188,000.00	213,475.00	113.55%
404	Insurance & Debt Service	-	-	---
405	Professional & Scientific Services	339,878.00	361,208.00	106.28%
406	Outside Services	38,000.00	40,137.00	105.62%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	-	903.00	---
409	Outside Repairs/Service	24,842.00	75,965.00	305.79%
412	Auditor of State Reimbursements	500.00	308.00	61.60%
414	Reimbursement to Other Agencies	32,000.00	28,523.00	89.13%
416	ITS Reimbursements	50,000.00	59,315.00	118.63%
417	Worker's Compensation	58,252.00	58,252.00	100.00%
418	IT Outside Services	-	-	---
501	Equipment	-	-	---
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	-	15,439.00	---
510	IT Equipment	42,500.00	43,424.00	102.17%
601	Claims	-	300.00	---
602	Other Expense & Obligations	41,323.00	35,815.00	86.67%
609	Bonds, Credit Union, Deferred Comp	-	132,097.00	---
901	Capitals	-	-	---
---	Balance Carry Forward	-	42,565.00	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		16,861,052.00	16,898,010.00	100.22%

Ending Balance

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	507,981.00	507,981.00	100.00%
05A	Appropriation	10,870,425.00	10,870,424.00	100.00%
201R	Federal Support	-	-	---
202R	Local Governments	-	-	---
204R	Intra State Receipts	-	-	---
205R	Reimbursement from Other Agencies	209,470.00	210,519.00	100.50%
301R	Interest	4,500.00	4,092.00	90.93%
401R	Fees, Licenses & Permits	421,477.00	428,377.00	101.64%
402R	Tuition & Fees	181,790.00	158,266.00	87.06%
501R	Refunds & Reimbursements	1,663,648.00	1,568,022.00	94.25%
704R	Other	56,025.00	41,790.00	74.59%
Total Resources Available		13,915,316.00	13,789,471.00	99.10%

Funds Expended and Encumbered				
101	Personal Services-Salaries	12,300,435.00	11,979,989.00	97.39%
202	Personal Travel (In State)	129,317.00	126,088.00	97.50%
203	State Vehicle Operation	9,090.00	8,049.00	88.55%
205	Personal Travel (Out of State)	-	790.00	---
301	Office Supplies	41,330.00	29,440.00	71.23%
302	Facility Maintenance Supplies	3,450.00	2,122.00	61.51%
304	Professional & Scientific Supplies	40,500.00	38,856.00	95.94%
306	Housing & Subsistence Supplies	63,120.00	59,650.00	94.50%
308	Other Supplies	2,500.00	1,011.00	40.44%
311	Food	254,660.00	257,571.00	101.14%
312	Uniforms & Related Items	-	-	---
401	Communications	94,870.00	86,587.00	91.27%
402	Rentals	182,559.00	184,360.00	100.99%
403	Utilities	129,435.00	133,373.00	103.04%
404	Insurance & Debt Service	-	-	---
405	Professional & Scientific Services	95,500.00	60,562.00	63.42%
406	Outside Services	34,327.00	29,640.00	86.35%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	3,750.00	7,668.00	204.48%
409	Outside Repairs/Service	95,550.00	82,999.00	86.86%
412	Auditor of State Reimbursements	-	-	---
414	Reimbursement to Other Agencies	25,677.00	27,050.00	105.35%
416	ITS Reimbursements	63,018.00	62,297.00	98.86%
417	Worker's Compensation	13,395.00	13,395.00	100.00%
418	IT Outside Services	-	-	---
501	Equipment	30,000.00	6,939.00	23.13%
502	Office Equipment	6,000.00	1,127.00	18.78%
503	Equipment - Non-Inventory	5,100.00	4,974.00	97.53%
510	IT Equipment	39,929.00	42,240.00	105.79%
601	Claims	-	-	---
602	Other Expense & Obligations	33,006.00	33,013.00	100.02%
609	Bonds, Credit Union, Deferred Comp	-	-	---
901	Capitals	218,798.00	267,468.00	122.24%
---	Balance Carry Forward	-	242,213.00	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		13,915,316.00	13,789,471.00	99.10%

Ending Balance

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	18,873.00	18,873.00	100.00%
05A	Appropriation	6,238,455.00	6,238,455.00	100.00%
201R	Federal Support	-	-	---
202R	Local Governments	-	-	---
204R	Intra State Receipts	-	-	---
205R	Reimbursement from Other Agencies	-	-	---
301R	Interest	750.00	1,120.00	149.33%
401R	Fees, Licenses & Permits	401,705.00	409,921.00	102.05%
402R	Tuition & Fees	-	-	---
501R	Refunds & Reimbursements	409,636.00	424,369.00	103.60%
704R	Other	-	-	---
Total Resources Available		7,069,419.00	7,092,738.00	100.33%

Funds Expended and Encumbered				
101	Personal Services-Salaries	6,307,284.00	6,197,072.00	98.25%
202	Personal Travel (In State)	54,650.00	50,191.00	91.84%
203	State Vehicle Operation	8,200.00	4,138.00	50.46%
205	Personal Travel (Out of State)	-	309.00	---
301	Office Supplies	27,350.00	25,013.00	91.46%
302	Facility Maintenance Supplies	4,600.00	44,614.00	969.87%
304	Professional & Scientific Supplies	13,480.00	17,890.00	132.72%
306	Housing & Subsistence Supplies	36,973.00	15,615.00	42.23%
308	Other Supplies	3,700.00	306.00	8.27%
311	Food	80,000.00	63,932.00	79.92%
312	Uniforms & Related Items	-	-	---
401	Communications	76,310.00	57,968.00	75.96%
402	Rentals	37,025.00	43,000.00	116.14%
403	Utilities	81,100.00	80,933.00	99.79%
404	Insurance & Debt Service	-	680.00	---
405	Professional & Scientific Services	42,000.00	43,822.00	104.34%
406	Outside Services	54,700.00	64,148.00	117.27%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	-	164.00	---
409	Outside Repairs/Service	153,147.00	25,277.00	16.51%
412	Auditor of State Reimbursements	-	-	---
414	Reimbursement to Other Agencies	38,425.00	19,382.00	50.44%
416	ITS Reimbursements	75.00	6.00	8.00%
417	Worker's Compensation	8,800.00	8,448.00	96.00%
418	IT Outside Services	-	-	---
501	Equipment	-	46,899.00	---
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	4,350.00	3,016.00	69.33%
510	IT Equipment	19,500.00	36,214.00	185.71%
601	Claims	-	-	---
602	Other Expense & Obligations	17,750.00	15,186.00	85.55%
609	Bonds, Credit Union, Deferred Comp	-	-	---
901	Capitals	-	-	---
---	Balance Carry Forward	-	228,515.00	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		7,069,419.00	7,092,738.00	100.33%

Ending Balance

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	59,104.00	59,104.00	100.00%
05A	Appropriation	5,495,309.00	5,495,309.00	100.00%
201R	Federal Support	-	15,000.00	---
202R	Local Governments	-	4,667.00	---
204R	Intra State Receipts	-	-	---
205R	Reimbursement from Other Agencies	-	-	---
301R	Interest	1,000.00	172.00	17.20%
401R	Fees, Licenses & Permits	119,500.00	125,655.00	105.15%
402R	Tuition & Fees	-	-	---
501R	Refunds & Reimbursements	500,000.00	582,070.00	116.41%
704R	Other	-	-	---
Total Resources Available		6,174,913.00	6,281,977.00	101.73%

Funds Expended and Encumbered				
101	Personal Services-Salaries	5,504,587.00	5,307,491.00	96.42%
202	Personal Travel (In State)	29,795.00	24,399.00	81.89%
203	State Vehicle Operation	35,100.00	32,724.00	93.23%
205	Personal Travel (Out of State)	-	-	---
301	Office Supplies	48,541.00	40,247.00	82.91%
302	Facility Maintenance Supplies	-	820.00	---
304	Professional & Scientific Supplies	19,030.00	38,884.00	204.33%
306	Housing & Subsistence Supplies	15,600.00	20,865.00	133.75%
308	Other Supplies	3,999.00	1,416.00	35.41%
311	Food	182,243.00	201,434.00	110.53%
312	Uniforms & Related Items	-	990.00	---
401	Communications	66,727.00	53,718.00	80.50%
402	Rentals	57,990.00	63,674.00	109.80%
403	Utilities	43,097.00	60,046.00	139.33%
404	Insurance & Debt Service	-	-	---
405	Professional & Scientific Services	44,300.00	70,473.00	159.08%
406	Outside Services	6,764.00	27,314.00	403.81%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	1,000.00	3,073.00	307.30%
409	Outside Repairs/Service	19,520.00	91,357.00	468.02%
412	Auditor of State Reimbursements	-	-	---
414	Reimbursement to Other Agencies	21,145.00	16,392.00	77.52%
416	ITS Reimbursements	15,900.00	20,039.00	126.03%
417	Worker's Compensation	10,359.00	9,432.00	91.05%
418	IT Outside Services	-	-	---
501	Equipment	-	25,226.00	---
502	Office Equipment	-	19,459.00	---
503	Equipment - Non-Inventory	14,500.00	36,858.00	254.19%
510	IT Equipment	20,775.00	13,301.00	64.02%
601	Claims	-	-	---
602	Other Expense & Obligations	13,941.00	15,244.00	109.35%
609	Bonds, Credit Union, Deferred Comp	-	-	---
901	Capitals	-	-	---
---	Balance Carry Forward	-	87,101.00	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		6,174,913.00	6,281,977.00	101.73%

Ending Balance

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	979,864.00	817,567.00	83.44%
05A	Appropriation	19,375,428.00	19,375,428.00	100.00%
201R	Federal Support	-	-	---
202R	Local Governments	189,388.00	199,940.00	105.57%
204R	Intra State Receipts	-	-	---
205R	Reimbursement from Other Agencies	-	-	---
301R	Interest	10,000.00	4,571.00	45.71%
401R	Fees, Licenses & Permits	2,129,776.00	2,167,410.00	101.77%
402R	Tuition & Fees	2,369,149.00	2,420,738.00	102.18%
501R	Refunds & Reimbursements	142,500.00	225,675.00	158.37%
704R	Other	-	-	---
Total Resources Available		25,196,105.00	25,211,329.00	100.06%

Funds Expended and Encumbered				
101	Personal Services-Salaries	21,744,780.00	21,385,640.00	98.35%
202	Personal Travel (In State)	20,001.00	19,978.00	99.89%
203	State Vehicle Operation	100,000.00	86,044.00	86.04%
205	Personal Travel (Out of State)	-	2,008.00	---
301	Office Supplies	11,265.00	28,094.00	249.39%
302	Facility Maintenance Supplies	11,906.00	67,509.00	567.02%
304	Professional & Scientific Supplies	28,800.00	18,869.00	65.52%
306	Housing & Subsistence Supplies	-	-	---
308	Other Supplies	4,784.00	(29,783.00)	-622.55%
311	Food	265,000.00	254,042.00	95.86%
312	Uniforms & Related Items	-	-	---
401	Communications	146,533.00	208,530.00	142.31%
402	Rentals	68,404.00	67,664.00	98.92%
403	Utilities	229,097.00	230,056.00	100.42%
404	Insurance & Debt Service	-	-	---
405	Professional & Scientific Services	1,750,833.00	1,457,879.00	83.27%
406	Outside Services	80,000.00	98,118.00	122.65%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	-	678.00	---
409	Outside Repairs/Service	109,766.00	306,256.00	279.01%
412	Auditor of State Reimbursements	-	-	---
414	Reimbursement to Other Agencies	11,000.00	28,866.00	262.42%
416	ITS Reimbursements	-	-	---
417	Worker's Compensation	174,072.00	174,012.00	99.97%
418	IT Outside Services	150,000.00	-	0.00%
501	Equipment	-	13,074.00	---
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	25,000.00	68,064.00	272.26%
510	IT Equipment	30,000.00	62,780.00	209.27%
601	Claims	-	-	---
602	Other Expense & Obligations	55,000.00	58,296.00	105.99%
609	Bonds, Credit Union, Deferred Comp	-	-	---
901	Capitals	-	-	---
---	Balance Carry Forward	179,864.00	460,747.00	256.16%
---	Reversion	-	143,908.00	---
Total Expenses and Encumbrances		25,196,105.00	25,211,329.00	100.06%

Ending Balance

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	-	-	---
05A	Appropriation	14,095,408.00	14,095,408.00	100.00%
201R	Federal Support	-	291,589.00	---
202R	Local Governments	-	-	---
204R	Intra State Receipts	-	-	---
205R	Reimbursement from Other Agencies	1,906,030.00	548,482.00	28.78%
301R	Interest	5,805.00	9,030.00	155.56%
401R	Fees, Licenses & Permits	683,555.00	680,609.00	99.57%
402R	Tuition & Fees	-	-	---
501R	Refunds & Reimbursements	1,151,271.00	1,217,705.00	105.77%
704R	Other	237,417.00	1,273,863.00	536.55%
Total Resources Available		18,079,486.00	18,116,686.00	100.21%

Funds Expended and Encumbered				
101	Personal Services-Salaries	16,011,796.00	15,530,080.00	96.99%
202	Personal Travel (In State)	15,000.00	13,341.00	88.94%
203	State Vehicle Operation	39,241.00	65,684.00	167.39%
205	Personal Travel (Out of State)	-	5,737.00	---
301	Office Supplies	43,056.00	55,565.00	129.05%
302	Facility Maintenance Supplies	14,836.00	13,184.00	88.86%
304	Professional & Scientific Supplies	21,000.00	47,509.00	226.23%
306	Housing & Subsistence Supplies	39,847.00	64,834.00	162.71%
308	Other Supplies	21,000.00	24,605.00	117.17%
311	Food	300,000.00	339,264.00	113.09%
312	Uniforms & Related Items	-	-	---
401	Communications	69,667.00	85,231.00	122.34%
402	Rentals	87,935.00	86,813.00	98.72%
403	Utilities	171,372.00	172,133.00	100.44%
404	Insurance & Debt Service	-	-	---
405	Professional & Scientific Services	248,972.00	320,820.00	128.86%
406	Outside Services	598,754.00	504,637.00	84.28%
407	Intra-State Transfers	-	1,668.00	---
408	Advertising & Publicity	-	3,510.00	---
409	Outside Repairs/Service	19,000.00	61,002.00	321.06%
412	Auditor of State Reimbursements	60,000.00	67,325.00	112.21%
414	Reimbursement to Other Agencies	27,960.00	51,885.00	185.57%
416	ITS Reimbursements	61,219.00	57,345.00	93.67%
417	Worker's Compensation	47,490.00	47,490.00	100.00%
418	IT Outside Services	-	-	---
501	Equipment	17,010.00	129,121.00	759.09%
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	5,000.00	44,634.00	892.68%
510	IT Equipment	118,906.00	191,163.00	160.77%
601	Claims	-	-	---
602	Other Expense & Obligations	40,425.00	82,762.00	204.73%
609	Bonds, Credit Union, Deferred Comp	-	-	---
901	Capitals	-	-	---
---	Balance Carry Forward	-	49,344.00	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		18,079,486.00	18,116,686.00	100.21%

Ending Balance

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	85,811.00	85,810.00	100.00%
05A	Appropriation	6,895,634.00	6,895,634.00	100.00%
201R	Federal Support	-	-	---
202R	Local Governments	185,112.00	183,087.00	98.91%
204R	Intra State Receipts	-	-	---
205R	Reimbursement from Other Agencies	94,000.00	90,032.00	95.78%
301R	Interest	1,500.00	1,481.00	98.73%
401R	Fees, Licenses & Permits	198,000.00	196,420.00	99.20%
402R	Tuition & Fees	89,000.00	68,534.00	77.00%
501R	Refunds & Reimbursements	1,571,850.00	1,913,251.00	121.72%
704R	Other	-	-	---
Total Resources Available		9,120,907.00	9,434,249.00	103.44%
Funds Expended and Encumbered				
101	Personal Services-Salaries	7,892,830.00	7,801,972.00	98.85%
202	Personal Travel (In State)	14,900.00	11,048.00	74.15%
203	State Vehicle Operation	40,000.00	36,235.00	90.59%
205	Personal Travel (Out of State)	-	-	---
301	Office Supplies	36,000.00	46,256.00	128.49%
302	Facility Maintenance Supplies	17,000.00	20,182.00	118.72%
304	Professional & Scientific Supplies	7,200.00	6,199.00	86.10%
306	Housing & Subsistence Supplies	-	-	---
308	Other Supplies	5,800.00	4,924.00	84.90%
311	Food	325,000.00	349,653.00	107.59%
312	Uniforms & Related Items	-	-	---
401	Communications	33,000.00	28,856.00	87.44%
402	Rentals	61,000.00	64,695.00	106.06%
403	Utilities	166,600.00	163,353.00	98.05%
404	Insurance & Debt Service	-	-	---
405	Professional & Scientific Services	305,940.00	304,952.00	99.68%
406	Outside Services	43,044.00	41,938.00	97.43%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	-	-	---
409	Outside Repairs/Service	9,500.00	-	0.00%
412	Auditor of State Reimbursements	-	-	---
414	Reimbursement to Other Agencies	20,200.00	11,666.00	57.75%
416	ITS Reimbursements	60,000.00	60,920.00	101.53%
417	Worker's Compensation	11,000.00	10,683.00	97.12%
418	IT Outside Services	-	-	---
501	Equipment	26,000.00	42,829.00	164.73%
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	4,626.00	-	0.00%
510	IT Equipment	10,967.00	20,266.00	184.79%
601	Claims	-	-	---
602	Other Expense & Obligations	30,300.00	33,387.00	110.19%
609	Bonds, Credit Union, Deferred Comp	-	-	---
901	Capitals	-	-	---
---	Balance Carry Forward	-	343,789.00	---
---	Reversion	-	30,446.00	---
Total Expenses and Encumbrances		9,120,907.00	9,434,249.00	103.44%
Ending Balance				

		Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
Resources Available				
---	Balance Brought Forward	200,562.00	200,562.00	100.00%
05A	Appropriation	7,518,935.00	7,518,935.00	100.00%
201R	Federal Support	144,168.00	149,781.00	103.89%
202R	Local Governments	-	-	---
204R	Intra State Receipts	-	-	---
205R	Reimbursement from Other Agencies	-	-	---
301R	Interest	3,500.00	2,550.00	72.86%
401R	Fees, Licenses & Permits	290,000.00	489,102.00	168.66%
402R	Tuition & Fees	591,650.00	489,702.00	82.77%
501R	Refunds & Reimbursements	165,500.00	138,445.00	83.65%
704R	Other	-	-	---
Total Resources Available		8,914,315.00	8,989,077.00	100.84%

Funds Expended and Encumbered				
101	Personal Services-Salaries	7,328,226.00	7,420,229.00	101.26%
202	Personal Travel (In State)	20,000.00	14,368.00	71.84%
203	State Vehicle Operation	55,500.00	42,523.00	76.62%
205	Personal Travel (Out of State)	-	-	---
301	Office Supplies	22,225.00	26,183.00	117.81%
302	Facility Maintenance Supplies	5,000.00	4,311.00	86.22%
304	Professional & Scientific Supplies	42,000.00	22,260.00	53.00%
306	Housing & Subsistence Supplies	50,000.00	42,589.00	85.18%
308	Other Supplies	4,500.00	13,886.00	308.58%
311	Food	175,000.00	158,840.00	90.77%
312	Uniforms & Related Items	-	-	---
401	Communications	40,000.00	34,850.00	87.13%
402	Rentals	176,205.00	177,105.00	100.51%
403	Utilities	152,000.00	126,134.00	82.98%
404	Insurance & Debt Service	-	-	---
405	Professional & Scientific Services	303,706.00	314,256.00	103.47%
406	Outside Services	16,500.00	18,792.00	113.89%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	1,000.00	1,381.00	138.10%
409	Outside Repairs/Service	10,000.00	21,511.00	215.11%
412	Auditor of State Reimbursements	-	-	---
414	Reimbursement to Other Agencies	22,948.00	24,588.00	107.15%
416	ITS Reimbursements	13,162.00	11,464.00	87.10%
417	Worker's Compensation	58,343.00	58,343.00	100.00%
418	IT Outside Services	-	-	---
501	Equipment	30,000.00	27,734.00	92.45%
502	Office Equipment	10,000.00	16,372.00	163.72%
503	Equipment - Non-Inventory	5,000.00	5,770.00	115.40%
510	IT Equipment	320,000.00	41,577.00	12.99%
601	Claims	-	-	---
602	Other Expense & Obligations	53,000.00	36,016.00	67.95%
609	Bonds, Credit Union, Deferred Comp	-	-	---
901	Capitals	-	-	---
---	Balance Carry Forward	-	327,995.00	---
---	Reversion	-	-	---
Total Expenses and Encumbrances		8,914,315.00	8,989,077.00	100.84%

Ending Balance